

Calea Campulung nr. 121(C7), Targoviste, jud. Dambovita; CUI RO51; J15/80/2011;  
Cont RO08BREL070001397RO11001 Libra Bank sucursala Stefan cel Mare  
Tel/Fax:+40245.217.981; [office@electroaparataj.ro](mailto:office@electroaparataj.ro) ; [www.electroaparataj.ro](http://www.electroaparataj.ro)

## CURRENT REPORT

According to F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations and Article 108 of Law No. 24/2017 on Issuers of Financial Instruments and Market Operations

Report Date: **28.10.2024**

Issuer Name: **ELECTROAPARATAJ S.A.**

Registered Office: Târgoviște Municipality, Calea Câmpulung, no. 121, C7, Dâmbovița County  
Tel/Fax: 0245.217.981

Unique Registration Code at the Trade Register Office: RO 51

Trade Register Number: J15/80/2011

Subscribed and Paid-Up Share Capital: 4,667,688.90 RON

Regulated Market where the Issued Securities are Traded: Bucharest Stock Exchange

### **Report Content - Significant Events to Report**

- a) **Changes in Control over the Issuer**, including changes in control over the entity controlling the issuer, as well as changes in control agreements – **Not applicable.**
- b) **Substantial Acquisitions or Disposals of Assets**  
Details regarding any substantial acquisitions or disposals of assets are presented in Annex 1 and summarized below:
  - Acquisition or disposal date – as detailed in **Annex 1**
  - Description of the asset – as detailed in **Annex 1**
  - Volume/value of payment/receipt for assets – as detailed in **Annex 1**
  - Description of the asset transaction – as detailed in **Annex 1**
  - Source of funding for any acquisition – *own funds*
  - Purpose or intended use of acquired assets – *for operational activity and business growth*
  - Expected changes in the issuer's activity resulting from the use of these assets – *increased productivity, increased turnover*
- c) **Insolvency, Judicial Reorganization, or Bankruptcy Proceedings** – **Not applicable.**
- d) **Transactions as Enumerated in Article 108 of Law No. 24/2017** – **Reporting of Related Party Transactions in Accordance with Article 108 of Law No. 24/2017**

The company **ELECTROAPARATAJ S.A.**, with registered office in Târgoviște Municipality, Calea Câmpulung no. 121(C7), Dâmbovița County, registered at the Trade Register Office near Dâmbovița Court under number J15/80/2011, with Fiscal Identification Code RO 51 and European

Unique Identifier (EUID): ROONRC.J15/80/2011 ("**the Company**"), in accordance with **Article 108** of Law No. 24/2017 on Issuers of Financial Instruments and Market Operations, as republished, hereby informs all shareholders and interested investors of the conclusion of related party transactions with ROMLUX LIGHTING COMPANY S.A. as detailed in **Annex 1 – Related Party Transactions concluded in the period from 06.06.2024 to 28.10.2024, between the Company and ROMLUX LIGHTING COMPANY S.A. in accordance with Article 108 of Law No. 24/2017, as republished.**

The details provided to the Company's shareholders and interested investors regarding the transactions concluded between the Company and **ROMLUX LIGHTING COMPANY S.A.** (Fiscal Code RO 14467910) during the period from **June 6, 2024, to October 28, 2024**, which led to exceeding the 5% threshold of the Company's net assets as per the latest individual financial reports published by the Company, including information on the transaction date, nature of the transactions, description of the subject matter, transaction value, expiration date, mutual receivables and payables, guarantees, payment terms, and conditions, are presented in **Annex 1** of this Report.

The Company's management declares that it has evaluated the reported transactions as economically fair, exhaustive, and justified.

The report can be consulted on the Company's website: [www.electroaparataj.ro](http://www.electroaparataj.ro) and via the link on the IRIS platform.

For additional information, please contact us at: 0245217981.

**ELECTROAPARATAJ S.A.**

**Through the Chairman of the Board of Directors**

**Famagusta Management S.R.L.**

By its permanent representative,

**Mr. Adrian Ioan Rus**

## Annex 1 to the Current Report of ELECTROAPARATAJ S.A. dated 28.10.2024

Details of the transactions concluded between the Company and ROMLUX LIGHTING COMPANY S.A. during the period from June 6, 2024, to October 28, 2024, of the type enumerated in Article 108 of Law No. 24/2017, as republished

No	Parties to the legal Document	Date and Document No	Nature of Legal Document	Description of Object	Cumulative Value for the Reporting Period (Excluding VAT)	Cumulative Value for the Reporting Period (VAT)	Total Value = Cumulative Value for the Reporting Period (Including VAT)	Year/Period	Mutual Receivables	Constituted Guarantees	Payment Terms and Methods	Observations
1	ROMLUX LIGHTING COMPANY S.A. (" <i>Lessor</i> ") with ELECTROAPARATAJ S.A. (" <i>Lessee</i> ")	25 / 11.01.2011 + Addendum no 1-9	Lease Contract	Office space rental contract (company headquarters)	2 243	426	2 669	06.06.2024-28.10.2024	No	No	30 calendar days, payment order/ compensation	Agreement validity until 28.02.2025
2	ROMLUX LIGHTING COMPANY S.A. (" <i>Lessor</i> ") with ELECTROAPARATAJ S.A. (" <i>Lessee</i> ")	39 / 18.02.2019 + Addendum no 1-5	Lease Contract	Renting spaces and facilities intended for production	169 653	32 234	201 887	06.06.2024-28.10.2024	No	No	30 calendar days, payment order/ compensation	Agreement validity until 29.02.2025, which can be extended by the express agreement of the parties recorded in the addendum to this agreement. The agreement is extended for periods of one year each if neither party notifies at least 30 days before the expiration date of the intention to terminate the contract.
3	ROMLUX LIGHTING COMPANY S.A. with ELECTROAPARATAJ S.A.		Agreement	Reinvoicing electricity consumption	124 661	23 686	148 347	06.06.2024-28.10.2024	No	No		Re-invoicing
4	ROMLUX LIGHTING COMPANY S.A. (" <i>Lessor</i> ") with ELECTROAPARATAJ S.A. (" <i>Lessee</i> ")	183 / 01.01.2015	Lease Contract	Rental of document archiving spaces	7 712	1 465	9 177	06.06.2024-28.10.2024	No	No	15 days from the invoice date; payment order	The duration of the agreement is until 31.12.2015, it can be automatically extended for a period of one year if neither party invokes its termination within 30 days before the deadline
5	ROMLUX LIGHTING COMPANY S.A. (" <i>Consumer</i> ") with ELECTROAPARATAJ S.A. (" <i>Subconsumer</i> ")	02 / 05.01.2011 + Addendum no 1-5	Contract for the supply of drinking/industrial water, collection, and disposal of wastewater, industrial and storm water	Supply of drinking /industrial water, collection and disposal of used household water, industrial and meteoric water	42 383	6 033	48 416	06.06.2024-28.10.2024	No	The CEC tab without the issue date written on it, representing the value of the average monthly consumption	5 calendar days from the invoice issuance date; payment order	The agreement contains: 1. The supply of drinking water / industrial water from the Consumer's own resources, for the ring of hydrants and the discharge of wastewater and rainwater at the consumption connection, determined on the basis of the records of the measuring devices installed at the consumption points; 2. Provision by the Consumer of maintenance and repair services, maintenance insurance of the water-sewage networks and of

												the neutralization station; 3. Re-invoicing of the quantity of wastewater and meteoric water discharged into the platform sewerage, determined and distributed according to the percentage quotas of the quantity of water consumed established with the Targoviste-Dambovita Water Company
6	ELECTROAPARATAJ S.A. ("Service Provider") with ROMLUX LIGHTING COMPANY S.A. ("Beneficiary")	45RC / 05.08.2019 + Addendum no. 1	Service Contract	Determination of the concentration of free chlorine in drinking water with the release of the analysis report	1 728	328	2 056	06.06.2024-28.10.2024	No	No	30 days from the invoice date; payment order	The duration of the agreement is until 31.12.2021, which can be automatically extended for successive periods of 1 year, if neither party invokes its termination.
7	ELECTROAPARATAJ S.A. ("Lessee") with ROMLUX LIGHTING COMPANY S.A. ("Lessor")	74 / 01.02.2021 + Addendum 1-3	Service Contract	Establishing the obligations of the signatory parties in connection with the performance of the security services contract concluded between the Lessee and the security service provider	89 303	16 967	106 270	06.06.2024-28.10.2024	No	No	5 days from the date of transmission of the invoice; payment order	Re-invoicing

Total transactions concluded between related parties	ELECTROAPARATAJ S.A. with ROMLUX LIGHTING COMPANY S.A.	<b>Sales</b>	<b>91 031</b>	<b>17 295</b>	<b>108 326</b>
Total transactions concluded between related parties	ELECTROAPARATAJ S.A. with ROMLUX LIGHTING COMPANY S.A.	<b>Purchases</b>	<b>346 652</b>	<b>63 844</b>	<b>410 496</b>

**ELECTROAPARATAJ S.A.**

**Through the Chairman of the Board of Directors**

**Famagusta Management S.R.L.**

By its permanent representative,

**Mr. Adrian Ioan Rus**